

Page 1 of 1
Fiscal Year 2016

Iowa Department of Transportation
Universal Payment Voucher
Miscellaneous

Voucher 658234
Abstract Date 6/2/16
Warrant 83829908

Voucher Date 5/23/16

Contract 16035
P.O.

Vendor COUNCIL BLUFFS, CITY OF

COUNCIL BLUFFS, CITY OF
TRANSIT DEPARTMENT
209 PEARL STREET
COUNCIL BLUFFS, IA 51503-0826

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	5/11/16	5	16	601000	860	480	R	N	\$72,613.55	\$653,521.93
				relocation of San sewer		Project: 0E780293065		Parcel:	Eq/Job #:	

Total: \$72,613.55 \$653,521.93

Description

Relocating Sanitary Sewer Line

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink:

Date:

Not required if original invoice is being presented for Payment.

CLAIM FOR REIMBURSEMENT OF PROJECT COSTS

Line 1.	Contracting Authority Name:	CITY OF COUNCIL BLUFFS	Request No.:	5
Line 2.	Date:	4/27/2016		
Line 3.	Project Number:	IMN-029-3(65)54-0E-78		
Line 4.	DOT Project Agreement No:	U-2014-16035		
Line 5.	Type of Project Activity:	SEWER RELOCATIONS		
Line 6.	Total Dollar Amount of Work Completed to Date:		\$5,676,321.79	
Line 7.	Total Dollar Amount of Non-participating Work Completed to Date:		\$696,184.80	
Line 8.	Total Participating Work Completed to Date: (Line 6 - Line 7)		\$4,980,136.99	
Line 9.	Retainage Percentage: (As per the contract)		0%	
Line 10.	Retainage Maximum: (As per the contract)		\$0.00	
Line 11.	Participating Portion of Retained Amount:		\$0.00	
Line 12.	Total Amount Paid for Participating Work (Line 8 - Line 11)		\$4,980,136.99	
Line 13.	Reimbursement Rate (Percent participation in eligible costs, as per the project agreement)		100%	
Line 14.	Participating Share of Eligible Costs (Line 12 multiplied by Line 13)		\$4,980,136.99	
Line 15.	Funding Limit per the Iowa DOT Project Agreement and/or FHWA Authorization		\$5,364,195.00	
Line 16.	Total Reimbursable Amount (Lesser of Line 14 or Line 15)		\$4,980,136.99	
Line 17.	Participating Costs Previously Submitted for Reimbursement (Line 16 previous request)		\$4,254,001.51	
Line 18.	Subtotal this Request (Line 16 - line 17)		\$726,135.48	
Line 19.	Iowa DOT Withholding % (See Administering Office)		10%	
Line 20.	Iowa DOT Withholding Amount (Line 18 multiplied by Line 19)		\$72,613.55	
Line 21.	Amount due this Request (Line 18 - line 20)		\$653,521.93	

I hereby certify that all eligible project costs for which reimbursement is requested have been paid in full and completed in substantial compliance with the terms of the project agreement. Documentation showing proof of payment for costs is attached.

Line 22. Contracting Authority's Certification:

CITY CONTROLLER

Title of Claimant

Signature

Date Signed

Mailing Address to Send Payment to:

CITY OF COUNCIL BLUFFS - FINANCE OFFICE
209 PEARL STREET
COUNCIL BLUFFS, IA 51503

City of CB G/L Codes F: G17503-444000-00493 T: G21000-132000

Below is for information only

Line 23.	Total Iowa DOT Withholding to Date (add withholding amount (line 20) for all requests of same type of activity)	\$498,013.70
Line 24.	Total reimbursed to LPA to Date (add all reimbursement amounts (line 21) for all requests of same type of activity)	\$4,482,123.29

Contracting Authority Name: CITY OF COUNCIL BLUFFS
Date: 5/11/2015
Project Number: IMN-029-3(65)54-OE-78
DOT Project Agreement Number: U-2014-16035
Type of Project Activity: SEWER RELOCATIONS

FY12-13B - Mosquito Creek North Sewer Relocation

Invoice # and Invoice Date	Total Amount Completed	Amount Allowed	Amount Disallowed	29th Ave Emerg Rpr	Date PD	Check #
Invoice #1 dated 12/9/2014	62,762.50	62,762.50	-		12/16/2014	217105
Invoice #2 dated 01/5/2015	142,312.50	142,312.50	-		1/13/2015	217551
Invoice #3 dated 02/4/2015	463,550.54	159,687.50	303,863.04		2/15/2015	218052
Invoice #4 dated 03/2/2015	697,499.02	167,187.50	530,311.52		3/10/2015	218571
Invoice #5 dated 04/1/2015	810,855.93	167,187.50	643,668.43		4/7/2015	219141
Invoice #6 dated 05/4/2015	1,136,778.77	441,153.97	695,624.80		5/12/2015	219777
Invoice #7 dated 06/1/2015	1,375,568.77	679,383.97	696,184.80		6/9/2015	000173
Invoice #8 dated 06/30/2015	1,448,033.17	751,848.37	696,184.80		7/14/2015	000397
Invoice #9 dated 07/28/2015	1,450,453.17	754,268.37	696,184.80		8/4/2015	000545
Invoice #10 dated 07/28/2015	1,450,453.17	754,268.37	696,184.80		9/1/2015	221515

FY12-13C - Mosquito Creek South Sewer Relocation

Invoice # and Invoice Date	Total Amount Completed	Amount Allowed	Amount Disallowed	Date PD	Check #
Invoice #1 dated 04/1/2015	315,206.47	315,206.47	-	4/7/2015	219141
Invoice #2 dated 05/1/2015	367,686.20	367,686.20		5/12/2015	219777
Invoice #3 dated 06/1/2015	467,204.00	467,204.00		6/9/2015	000173
Invoice #4 dated 06/30/2015	590,148.00	590,148.00		7/14/2015	000397
Invoice #5 dated 07/31/2015	594,825.53	594,825.53		8/18/2015	025144
Invoice #6 dated 08/31/2015	1,290,815.45	1,290,815.45		9/8/2015	025300
Invoice #7 dated 09/24/2015	1,970,799.45	1,970,799.45		10/6/2015	025534
Invoice #8 dated 10/30/2015	2,327,759.45	2,327,759.45		11/10/2015	025902
Invoice #9 dated 12/1/2015	2,590,019.45	2,590,019.45		12/8/2015	026120
Invoice #10 dated 12/30/2015	2,840,975.00	2,840,975.00		1/5/2016	026350
Invoice #11 dated 3/7/2016	3,487,245.00	3,487,245.00		3/15/2016	026932
Invoice #12 dated 3/31/2016	3,544,835.00	3,544,835.00		4/5/2016	027131

TOTALS 4,995,288.17 4,299,103.37 696,184.80

NOTE: previously invoiced

+ hgm invoices

FY12-13B - Mosquito Creek North Sewer Relocation

Invoice - Judd	Invoice - HGM	10%	Due	
167,187.50	210,435.99	37,762.35	250,572.47	Req #1
584,660.87	35,797.47	62,045.83	558,412.51	Req #2
2,420.00	17,168.63	1,958.86	17,629.77	Req #3

FY12-13C - Mosquito Creek South Sewer Relocation

Invoice - Judd	Invoice - HGM	10%	Due	
315,206.47	227,586.15	54,279.26	304,918.68	Req #1
274,941.53	24,292.29	29,923.38	269,310.44	Req #2
1,380,651.45	75,839.72	145,649.12	1,310,842.05	Req #3
870,175.55	67,637.89	93,781.34	844,032.10	Req #4
703,860.00	22,275.48	72,613.55	653,521.93	Req #5

Interstate Improvements - FY12-13 - Engineering Fees (HGM Associates Inc.)

			Agreement U-2014-16035				2012-4-189B	
			IMN-029-3(65)54--0E-78		IMN-029-3(125)48--0E-78			
			SOUTH = 75%		NORTH = 11%		San Swr = 14%	
			Tasks 021-028		Tasks 031-038		Tasks 041-048	
			I29 Cross FY12-13C		I29 Cross FY12-13B		I29 Cross FY12-13D	
			24th St Not Allowed					
			Tasks 011-018					
			Disputed % Constr.					
			Task 001-008					
Invoice Date	Invoice #	Amount	Check#	Initial/General				
4/27/2015	150711-38A	19,756.28	219622					
4/27/2015	150711-38B	23,592.06	219622			23,592.06	19,756.28	
4/27/2015	150711-38	1,409.65	000062				1,409.65	
5/27/2015	150711-39A	19,479.43	000134				19,479.43	
6/29/2015	150711-40A	14,908.39	000352				14,908.39	
5/27/2015	150711-39B	11,847.81	000134			11,847.81		
6/29/2015	150711-40B	12,444.48	000352			12,444.48		
7/23/2015	150711-41A	5,010.44	000497				5,010.44	
8/26/2015	150711-42A	11,365.52	025297				11,365.52	
9/23/2015	150711-43A	792.67	025468				792.67	
7/23/2015	150711-41B	19,053.66	000497			19,053.66		
8/26/2015	150711-42B	25,747.05	025297			25,747.05		
9/23/2015	150711-43B	31,039.01	025468			31,039.01		
10/22/2015	150711-44B	20,370.08	025838			20,370.08		
11/24/2015	150711-45B	7,726.48	026066			7,726.48		
12/30/2015	150711-46B	39,541.33	026346			39,541.33		
1/27/2016	150711-47C	11,485.57	026625			11,485.57		
2/23/2016	150711-48C	2,772.81	026794			2,772.81		
3/28/2019	150711-49C	8,017.10	027126			8,017.10		
			803,277.59	37,052.00	39,636.23	417,631.53	263,402.09	82,607.74

City of Council Bluffs
Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
91128

EFT
Date
04/05/2016

EFT
Number
027131

JUDDS BROTHERS CONSTRUCTION CO

\$54,710.50

Pay Fifty Four Thousand Seven Hundred Ten Dollars and 50 cents *****

To The
Order Of

JUDDS BROTHERS CONSTRUCTION CO
3835 N 68TH STREET
PO BOX 29229
LINCOLN NE 68529

**EFT
NON-NEGOTIABLE**

City of Council Bluffs, Iowa

EFT Number: **00027131**

Invoice Date	Invoice Number	Description	Invoice Amount
03/31/2016	150711-023-12	MOSQUITO CRK S SWR RELOC/FY12- G21800 676000 00493 G21800 676700 00493	54,710.50 -21,185.00 75,895.50

[illegible]

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 12 Project No. 150711-023 Page 2 of 4		
Project Description: Mosquito Creek South Sewer Relocation City Project No. FY 12-13C						Period Ending: 3/31/2016		
Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503				Contractor: Judds Bros. Construction Co. PO Box 29229 Lincoln, Nebraska 68529		Date of Estimate: 3/31/2016 Percent Completion: 92% Current Contract Amount: \$967,656.25 Estimated Completion:		
Item No.	Item Code	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
						Actual To Date	%	
BASE Division I: General								
1-1.		Clearing and Grubbing	LS	\$100,000.00	1.00	1.00	100%	\$100,000.00
1-2.		Preload Placement and Removal	CY	24.00	6,225.00	6,225.00	100%	149,400.00
1-3.		Trench Foundation	TN	35.00	870.00	563.85	65%	19,734.75
1-4.		Replacement of Unsuitable Backfill Material	CY	25.00	1,000.00	0.00	0%	0.00
1-5.		Removal of Sanitary Sewer, 30" PVC	LF	20.00	390.00	390.00	100%	7,800.00
1-6.		Removal of Sanitary Sewer, 48" RCP	LF	20.00	72.00	72.00	100%	1,440.00
1-7.		Sanitary Sewer Abandonment, Fill, 48" RCP	LF	60.00	2,185.00	2,185.00	100%	131,100.00
1-8.		Remove Manhole	EA	3,000.00	3.00	3.00	100%	9,000.00
1-9.		Abandon Manhole	EA	2,500.00	5.00	5.00	100%	12,500.00
1-10.		Seeding, Fertilizing and Mulching (Rural)	AC	1,600.00	16.00	0.36	2%	576.00
1-11.		Stabilized Construction Entrance	TN	50.00	232.00	141.71	61%	7,085.50
1-12.		Silt Fence	LF	3.00	500.00	1,898.50	380%	5,695.50
1-13.		Removal of Silt Fence	LF	1.00	500.00	700.00	140%	700.00
1-14.		Dewatering	LS	315,000.00	1.00	1.00	100%	315,000.00
1-15.		Piezometer for Dewatering	EA	1,200.00	16.00	6.00	38%	7,200.00
1-16.		Emergency Action Plan Preparation and Monitoring	LS	16,000.00	1.00	1.00	100%	16,000.00
1-17.		Emergency Action Plan Implementation	EA	5,000.00	1.00	0.00	0%	0.00
1-18.		Railroad Requirements	LS	22,500.00	1.00	1.00	100%	22,500.00
1-19.		Critical Zone Submittals	LS	15,000.00	1.00	1.00	100%	15,000.00
1-20.		Protect NCRA Pipeline Crossing	LS	29,577.24	1.00	1.00	100%	29,577.24
1-21.		Protect Buckeye and ONEOK Pipeline Crossings	LS	48,838.46	1.00	1.00	100%	48,838.46
1-22.		Price Adjustment to Sanitary Sewer Abandonment, Fill, 48" RCP	LF	(6.97)	2,185.00	2,185.00	100%	(15,229.45)
1-23.		Filter Fabric Foundation Support, Mirafi 180N	LF	2.30	1,200.00	535.00	45%	1,230.50
1-24.		Geogrid Foundation Support, Tensar BX1100	LF	2.60	1,200.00	456.00	38%	1,185.60
		Liquidated Damages (8/2/15 - 3/30/16)	DAY	(1,000.00)	0.00	241.00	100%	(241,000.00)
I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.					Total Amount Completed Work to Date:		\$645,334.10	
Judds Bros. Construction Co.					Less Amount Retained (5%):		\$32,266.70	
Date: 04/09/16					Less Previous Payments to Contractor:		\$634,252.40	
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.					Total Amount Now Due Contractor:		(\$21,185.00)	
Breakdown of Materials Delivered:								
HGM Associates Inc.					Date: 04/01/2016			

[illegible]

[illegible]

City of Council Bluffs
 Finance Department
 209 Pearl Street
 Council Bluffs, Iowa 51503-0826

EFT

Vendor
 Number
 91128

EFT
 Date
 03/15/2016

EFT
 Number
026932

JUDDS BROTHERS CONSTRUCTION CO

\$1,269,957.87

Pay One Million Two Hundred Sixty Nine Thousand Nine Hundred Fifty Seven Dollars and 87 cents *****

To The
 Order Of

JUDDS BROTHERS CONSTRUCTION CO
 3835 N 68TH STREET
 PO BOX 29229
 LINCOLN NE 68529

**EFT
 NON-NEGOTIABLE**

City of Council Bluffs, Iowa

EFT Number: **00026932**

Invoice Date	Invoice Number	Description	Invoice Amount
03/07/2016	150711-023-11	MOSQUITO CRK S SWR RELOC/FY12- G21800 676000 00493 G21800 676700 00493 G21800 676700 00493	613,956.50 -64,600.00 1,140.00 677,416.50
03/04/2016	FY16-07-3	IPL PHASE II/FY16-07 Z50170 676000 00544 Z50170 676500 00544	656,001.37 526,858.32 129,143.05

[illegible]

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 11 Project No. 150711-023 Page 2 of 4		
Project Description: Mosquito Creek South Sewer Relocation City Project No. FY 12-13C						Period Ending: 3/7/2016		
Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503				Contractor: Judds Bros. Construction Co. PO Box 29229 Lincoln, Nebraska 68529		Date of Estimate: 3/7/2016 Percent Completion: 92% Current Contract Amount: \$967,656.25 Estimated Completion:		
Item No.	Item Code	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
						Actual To Date	%	
BASE Division I: General								
1-1.		Clearing and Grubbing	LS	\$100,000.00	1.00	1.00	100%	\$100,000.00
1-2.		Preload Placement and Removal	CY	24.00	6,225.00	6,225.00	100%	149,400.00
1-3.		Trench Foundation	TN	35.00	870.00	563.85	65%	19,734.75
1-4.		Replacement of Unsuitable Backfill Material	CY	25.00	1,000.00	0.00	0%	0.00
1-5.		Removal of Sanitary Sewer, 30" PVC	LF	20.00	390.00	390.00	100%	7,800.00
1-6.		Removal of Sanitary Sewer, 48" RCP	LF	20.00	72.00	72.00	100%	1,440.00
1-7.		Sanitary Sewer Abandonment, Fill, 48" RCP	LF	60.00	2,185.00	2,185.00	100%	131,100.00
1-8.		Remove Manhole	EA	3,000.00	3.00	3.00	100%	9,000.00
1-9.		Abandon Manhole	EA	2,500.00	5.00	5.00	100%	12,500.00
1-10.		Seeding, Fertilizing and Mulching (Rural)	AC	1,600.00	16.00	0.36	2%	576.00
1-11.		Stabilized Construction Entrance	TN	50.00	232.00	141.71	61%	7,085.50
1-12.		Silt Fence	LF	3.00	500.00	1,898.50	380%	5,695.50
1-13.		Removal of Silt Fence	LF	1.00	500.00	0.00	0%	0.00
1-14.		Dewatering	LS	315,000.00	1.00	1.00	100%	315,000.00
1-15.		Piezometer for Dewatering	EA	1,200.00	16.00	6.00	38%	7,200.00
1-16.		Emergency Action Plan Preparation and Monitoring	LS	16,000.00	1.00	1.00	100%	16,000.00
1-17.		Emergency Action Plan Implementation	EA	5,000.00	1.00	0.00	0%	0.00
1-18.		Railroad Requirements	LS	22,500.00	1.00	1.00	100%	22,500.00
1-19.		Critical Zone Submittals	LS	15,000.00	1.00	1.00	100%	15,000.00
1-20.		Protect NCRA Pipeline Crossing	LS	29,577.24	1.00	1.00	100%	29,577.24
1-21.		Protect Buckeye and ONEOK Pipeline Crossings	LS	48,838.46	1.00	1.00	100%	48,838.46
1-22.		Price Adjustment to Sanitary Sewer Abandonment, Fill, 48" RCP	LF	(6.97)	2,185.00	2,185.00	100%	(15,229.45)
1-23.		Filter Fabric Foundation Support, Mirafi 180N	LF	2.30	1,200.00	535.00	45%	1,230.50
1-24.		Geogrid Foundation Support, Tensar BX1100	LF	2.60	1,200.00	456.00	38%	1,185.60
		Liquidated Damages (8/2/15 - 3/7/16)	DAY	(1,000.00)	0.00	218.00	100%	(218,000.00)
I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.					Total Amount Completed Work to Date:		\$667,634.10	
Judds Bros. Construction Co.					Less Amount Retained (5%):		\$33,381.70	
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.					Less Previous Payments to Contractor:		\$698,852.40	
					Total Amount Now Due Contractor:		(\$64,600.00) ✓	
					Breakdown of Materials Delivered:			
HGM Associates Inc.					Date 3/7/2016			

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers		Estimate No. 11 Project No. 150711-023 Page 3 of 4
Project Description: Mosquito Creek South Sewer Relocation		Period Ending: 3/7/2016
City Project No. FY 12-13C		
Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503		Contractor: Judds Bros. Construction Co. PO Box 29229 Lincoln, Nebraska 68529
		Date of Estimate: 3/7/2016 Percent Completion: 100% Current Contract Amount \$2,104,815.90 Estimated Completion:

Item No.	Description	Unit	Unit Price (\$)	Estimated Completion			Amount (\$)
				Contract	Quantities	%	
					Actual To Date		
BASE Division IV: Sanitary Sewer and Appurtenances							
4-1.	Sanitary Sewer Gravity Main, Trenched, 30"	LF	\$330.00	139.00	139.00	100%	\$45,870.00
4-2.	Sanitary Sewer Gravity Main, Trenched, 48"	LF	390.00	1,974.00	1,991.50	101%	776,685.00
4-3.	Sanitary Sewer Gravity Main with Casing Pipe, Trenched, 48"	LF	910.00	200.00	200.00	100%	182,000.00
4-4.	Sanitary Sewer Gravity Main with Casing Pipe, Trenchless, 48"	LF	3,200.00	120.00	120.00	100%	384,000.00
4-5.	Clean, Inspect, and Test Sanitary Sewer	LF	10.00	2,332.00	1,822.00	78%	18,220.00
4-6.	Sanitary Sewer Manhole, Type "SW-301", 84", Concrete	EA	40,000.00	7.00	7.00	100%	280,000.00
4-7.	Sanitary Sewer Manhole, Type "SW-301", 96", Concrete	EA	45,000.00	1.00	1.00	100%	45,000.00
4-8.	Sanitary Sewer Manhole, Type "SW-301", 120", Concrete	EA	75,000.00	1.00	1.00	100%	75,000.00
4-9.	Chimney Seal	EA	600.00	9.00	9.00	100%	5,400.00
4-10.	Manhole Lining, Epoxy	EA	6,000.00	9.00	9.00	100%	54,000.00
4-11.	Bypass Pumping	LS	250,000.00	1.00	1.00	100%	250,000.00
4-12.	Price Adjustment Bypass Pumping	LS	(15,510.10)	1.00	1.00	100%	(15,510.10)
4-13.	6" Concrete Mud Mat	LF	58.76	100.00	100.00	100%	5,876.00

VENDOR # _____
 COST CTR G21800
 ACCOUNT 676700
 PROJECT 00493
 NOTES _____
 CRED BY Matthew S. Co
 DATE 03/07/2016

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Judds Bros. Construction Co.

Date

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

HGM Associates Inc.

Date

Total Amount Completed Work to Date:	\$2,106,540.90
Less Amount Retained (5%):	\$105,327.05
Less Previous Payments to Contractor:	\$2,000,073.85
Total Amount Now Due Contractor:	\$1,140.00
Breakdown of Materials Delivered:	

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 11		
						Project No. 150711-023		
						Page 4 of 4		
Project Description: Mosquito Creek South Sewer Relocation								
Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503						Contractor: Judds Bros. Construction Co. PO Box 29229 Lincoln, Nebraska 68529		
						Period Ending: 3/7/2016		
						Date of Estimate: 3/7/2016		
						Percent Completion: 90%		
						Current Contract Amount: \$796,500.00		
						Estimated Completion:		
Item No.	Item Code	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
						To Date	%	
BASE Division VIII: Sanitary Sewer Lining								
8-1.		Sanitary Sewer Pipe Lining, CIPP, 48" (PD Design)	LF	\$270.00	2,550.00	2,516.00	99%	\$679,320.00
8-2.		Manhole Lining, Cementitious Mortar and Epoxy	EA	6,000.00	6.00	0.00	0%	0.00
8-3.		Replace Casting	EA	3,500.00	6.00	0.00	0%	0.00
8-4.		Chimney Seal	EA	500.00	6.00	0.00	0%	0.00
8-5.		Traffic Control	LS	3,000.00	1.00	0.00	0%	0.00
8-6.		Bypass Pumping	LS	45,000.00	1.00	0.75	75%	33,750.00
VENDOR # _____	COST CTR _____	ACCOUNT _____	PROJECT _____	NOTES _____	SIGNED BY _____	DATE _____		
I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct,					Total Amount Completed Work to Date:	\$713,070.00		
Judds Bros. Construction Co.	Date _____	Less Amount Retained (5%):			\$35,653.50			
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.	HGM Associates Inc.	Date _____	Less Previous Payments to Contractor:			\$0.00		
					Total Amount Now Due Contractor:	\$677,416.50 ✓		
					Breakdown of Materials Delivered:			

City of Council Bluffs
Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
42321

EFT
Date
04/05/2016

EFT
Number
027126

HGM ASSOCIATES INC

\$141,024.33

Pay One Hundred Forty One Thousand Twenty Four Dollars and 33 cents *****

To The
Order Of

HGM ASSOCIATES INC
640 FIFTH AVENUE
COUNCIL BLUFFS IA 51501

**EFT
NON-NEGOTIABLE**

City of Council Bluffs, Iowa

EFT Number: **00027126**

Invoice Date	Invoice Number	Description	Invoice Amount
03/28/2016	150015-11A	CBIS WOODBURY SWR RELOC/FY16-1	2,488.23
03/28/2016	150711-49B	SEG 3 INTRST IMPROV/FY12-13C	8,017.10
03/28/2016	151913-19	9&10TH ST BRIDGE/INDIAN CRK/FY	9,901.28
03/28/2016	150914-20	CBIS/RR SWR RELOC/FY15-15	28,119.74
03/28/2016	151315-2	W BDWAY RECON/PHI/PW17-20	92,497.98

Vendor No.	Vendor Name	EFT No.	EFT Date	EFT Amount
42321	HGM ASSOCIATES INC	00027126	04/05/2016	\$141,024.33

DV
MCC

hgm
ASSOCIATES INC.

*****INVOICE*****

Mr. Matt Cox, P.E., City Engineer
Council Bluffs Public Works
209 Pearl Street
Council Bluffs, Iowa 51503

DATE : 3/28/2016
CLIENT NO. : 1201
INVOICE NO. : 150711-498

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13^C as per agreement; 02/16/16 through 03/15/16.

	CURRENT HOURS	RATE	CURRENT PERIOD	BILLED TO DATE
MOSQUITO CREEK SOUTH FY12-13C				
024: Construction Phase Services (Hrly NTE \$222,097)				
Senior Project Engineer	8.00	171.60	\$ 1,372.80	
Design Engineer	19.50	114.31	2,229.05	
Engineering Technician III	55.50	69.92	3,880.56	
Administrative Assistant	7.25	73.75	534.69	
			<u>\$ 8,017.10</u> ✓	212,664.14
051: IDOT Preload			\$ -	973.30
Current Amount Due \$			<u><u>8,017.10</u></u> ✓	<u><u>213,637.44</u></u> ✓

VENDOR # _____
COST CTR G21800
ACCOUNT 640700
PROJECT 00493
BY Matthew S. Cox
DATE 03/30/2016

D
MCO

hgm
ASSOCIATES INC.

*****INVOICE*****

Mr. Matt Cox, P.E., City Engineer
Council Bluffs Public Works
209 Pearl Street
Council Bluffs, Iowa 51503

DATE : 2/23/2016
CLIENT NO. : 1201
INVOICE NO. : 150711-48BC

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13^C as per agreement; 01/16/16 through 02/15/16.

CURRENT HOURS	RATE	CURRENT PERIOD	BILLED TO DATE
------------------	------	-------------------	-------------------

MOSQUITO CREEK SOUTH FY12-13C

024: Construction Phase Services (Hrly NTE \$222,097)

Senior Project Engineer	3.50	171.60	\$	600.60	
Design Engineer	11.00	114.31		1,257.41	
Engineering Technician III	1.00	69.92		69.92	
Administrative Assistant	4.50	73.75		331.88	
Thiele Geotech (invoice attached)				513.00	
			\$	2,772.81 ✓	204,647.04
051: IDOT Preload			\$	-	973.30

Current Amount Due \$ 2,772.81 ✓ 205,620.34 ✓

VENDOR # _____
COST CTR G21800
ACCOUNT 640700
PROJECT 00493
NOTES _____
OK'D BY Matthew L. Cox
DATE 02/26/2016



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.15036.01
PM: Miller, Robert
Dept: Environmental

Invoice #: 55212
Date: 12/18/2015
Page: 1 of 1

Bill to:
HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:
Mosquito Creek South Sewer Relocation - FY12-13C
Dewatering Monitoring
I-29 & Hwy 275 Council Bluffs, IA

Date	Quant	Code	Description	Sample	Rate	Amount
12/07/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-82795	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-82796	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-82797	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-82798	\$157.00	\$157.00
12/17/2015	2.00	P-11	Project Geologist (/hr.)	X-82799	\$107.00	\$214.00
Invoice Total:						\$513.00 ✓

HGM Proj. Mgr to Approve TLS
HGM 150711-024
Proj/Task# (If Applicable)
Approved TLS 2/5/16
for Payment (Please initial and date)
RETURN to Accounting when approved

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay
TG USE ONLY REIMB: \$87.00

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH

City of Council Bluffs

Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
42321

EFT
Date
02/09/2016

EFT
Number
026625

HGM ASSOCIATES INC**\$48,056.22**

Pay Forty Eight Thousand Fifty Six Dollars and 22 cents *****

To The
Order Of

HGM ASSOCIATES INC
640 FIFTH AVENUE
COUNCIL BLUFFS IA 51501

**EFT
NON-NEGOTIABLE****City of Council Bluffs, Iowa****EFT Number: 00026625**

Invoice Date	Invoice Number	Description	Invoice Amount
01/27/2016	150015-10A	CBIS WOODBURY SWR RELOC/FY16-1	772.20
01/27/2016	15806C-15	E BELTWAY/NON-PART/FY07-8B	3,813.52
01/27/2016	15806-115	E BELTWAY/PARTICIPATING/FY07-8	6,303.03
01/27/2016	151913-17	9&10TH ST BRIDGE/INDIAN CRK/FY	7,039.84
01/27/2016	150711-47B	SWR RELOC SEG 3 INTRSTATE IMPR	11,485.57
01/27/2016	150914-18	CBIS/RR SWR RELOC/FY15-15	18,642.06

Vendor No.	Vendor Name	EFT No.	EFT Date	EFT Amount
42321	HGM ASSOCIATES INC	00026625	02/09/2016	\$48,056.22

8V
114

hgm
ASSOCIATES INC.

*****INVOICE*****

Mr. Matt Cox, P.E., City Engineer
Council Bluffs Public Works
209 Pearl Street
Council Bluffs, Iowa 51503

DATE : 1/27/2016
CLIENT NO. : 1201
INVOICE NO. : 150711-47B ✓

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13^C as per agreement; 12/16/15 through 01/15/16.

CURRENT HOURS	RATE	CURRENT PERIOD	BILLED TO DATE
------------------	------	-------------------	-------------------

MOSQUITO CREEK SOUTH FY12-13C

024: Construction Phase Services (Hrly NTE \$222,097)

Senior Project Engineer	6.00	171.60	\$ 1,029.60
Design Engineer	43.50	114.31	4,972.49
Engineering Technician I	2.50	87.76	219.40
Engineering Technician III	63.50	69.92	4,439.92
Engineering Technician III	1.75	76.70	134.23
Engineering Technician III	3.00	70.06	210.18
Administrative Assistant	6.00	73.75	442.50
Administrative Assistant	0.50	74.49	37.25

\$ 11,485.57 ✓ 201,874.23 ✓

051: IDOT Preload

\$ - 973.30

Current Amount Due \$ 11,485.57 202,847.53

VENDOR #

COST CTR G21800

ACCOUNT 640700

PROJECT 00493

NOTES

CHECKED BY Matt Cox

DATE 02/01/2016

04/26/2016 10:00 |CITY OF COUNCIL BLUFFS
gmurphy |PROJECT BUDGET REPORT

|P 2
|prj10

PROJECT NUMBER: 00456
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT: 1,400,000

12-13 Sewer Relocation Seg III Int
THROUGH APR 2016
David Vermillion

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2014/12/000269 06/24/2014 API	5,602.68	VND	006670PO	BLUFFS ELECTRIC	CBIS SEWER RELOCATE/FY12-13	213385
TOTAL MISC CONSTRUCTION-DIV VIII	.00	.00	.00	.00	5602.68	.00
TOTAL PUBLIC WORKS - SEWER PROJ	.00	.00	.00	.00	431167.87	.00
Z50753 CAP PROJECTS - GRANTS						

444000 STATE GRANTS						

Z50753 444000 STATE GRANTS	.00	.00	.00	45351.65	-272883.35	-45351.65
2015/12/000206 06/18/2015 CRP	-272,883.35	REF	FTTR	324565	129 CROSS FY12-13	
2015/12/000350 06/30/2015 GEN	-45,351.65	REF	4TH QT	#1	IDOT - SEWER RELOC I-29	
2016/04/000280 10/15/2015 GEN	45,351.65	REF	INVOIC	#1	CANCELLED SEWER RELOC I29	
TOTAL STATE GRANTS	.00	.00	.00	45351.65	-272883.35	-45351.65
TOTAL CAP PROJECTS - GRANTS	.00	.00	.00	45351.65	-272883.35	-45351.65
TOTAL 12-13 Sewer Relocation Seg III Int	.00	.00	.00	45351.65	158284.52	-45351.65
TOTAL REVENUES	.00	.00	.00	45351.65	-272883.35	-45351.65
TOTAL EXPENSES	.00	.00	.00	.00	431167.87	.00
GRAND TOTALS	.00	.00	.00	45351.65	158284.52	-45351.65

AUTHORIZED SIGNATURE: _____

DATE: _____

04/26/2016 10:00 |CITY OF COUNCIL BLUFFS
gmurphy |PROJECT BUDGET REPORT

|P 1
|paprr10

PROJECT NUMBER: 00456
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT: 1,400,000

12-13 Sewer Relocation Seg III Int
THROUGH APR 2016
David Vermillion

* * * * * E X P E N D I T U R E S * * * * *						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET

Z50150 PUBLIC WORKS - SEWER PROJ						

640700 CONSULTANT EXPENSE						

Z50150 640700 CONSULTANT EXPENSE	.00	.00	.00	.00	425565.19	.00
2013/02/000005 08/01/2012 API 3,000.00 VND 042321PO HGM ASSOCIATES INC SEG 3 INTERSTATE IMPROV/FY12-1						200703
2013/04/000117 10/08/2012 API 1,500.00 VND 042321PO HGM ASSOCIATES INC SWR RELOC SEG 3/FY12-13						201813
2013/05/000053 11/05/2012 API 1,500.00 VND 042321PO HGM ASSOCIATES INC SWR RELOC SEG 3 INTRSTATE/FY12						202316
2013/05/000271 11/27/2012 API 476.91 VND 042321PO HGM ASSOCIATES INC SEG 3 INTERSTATE IMPROV/FY12-1						202690
2013/07/000034 01/02/2013 API 8,861.68 VND 042321PO HGM ASSOCIATES INC INTERSTATE IMPROV/SEG 3/FY12-1						203290
2013/10/000159 04/09/2013 API 3,429.86 VND 042321PO HGM ASSOCIATES INC SEG 3/INTERSTATE IMP/FY12-13						204924
2013/11/000103 05/07/2013 API 1,137.03 VND 042321PO HGM ASSOCIATES INC SWR RELOC/SEG 3/FY12-13						205459
2013/12/000034 06/04/2013 API 10,528.86 VND 042321PO HGM ASSOCIATES INC SEG 3/INTRSTATE IMPROV/FY12-13						206020
2013/12/000447 06/28/2013 API 8,289.14 VND 042321PO HGM ASSOCIATES INC SEG 3/INTRSTATE IMP/FY12-13D						206645
2014/01/000373 07/31/2013 API 10,250.00 VND 042321PO HGM ASSOCIATES INC SEG 3/INTRSTATE IMPROV/FY12-13						207231
2014/03/000088 09/09/2013 API 17,125.00 VND 042321PO HGM ASSOCIATES INC SEG 3 INTERSTATE IMPROV/FY 12-						208035
2014/04/000013 10/01/2013 API 29,500.00 VND 042321PO HGM ASSOCIATES INC SEG 3/INTERSTATE IMPROV/FY12-1						208503
2014/04/000129 10/09/2013 API 11.50 VND 053904PO POTTCO RECORDER RECORDING FEES/SEPT2013						208700
2014/04/000396 10/29/2013 API 26,375.00 VND 042321PO HGM ASSOCIATES INC SEG 3/INTERSTATE IMPROV/FY12-1						209080
2014/06/000024 12/02/2013 API 38,000.00 VND 042321PO HGM ASSOCIATES INC SEG 3 INTERSTATE IMPROV/FY12-1						209737
2014/08/000009 02/04/2014 API 35,437.26 VND 042321PO HGM ASSOCIATES INC SEG 3 INTRSTATE IMPROV/FY12-13						210789
2014/09/000008 03/04/2014 API 21,867.99 VND 042321PO HGM ASSOCIATES INC SEG 3 INTRSTATE IMPROV/FY12-13						211260
2014/10/000006 04/01/2014 API 6,330.69 VND 042321PO HGM ASSOCIATES INC SEG 3/INTRSTATE IMPROV/FY12-13						211762
2014/11/000019 05/06/2014 API 14,353.55 VND 042321PO HGM ASSOCIATES INC INTRSTATE IMPROV/SEG 3/FY12-13						212404
2014/11/000141 05/27/2014 API 7,438.36 VND 042321PO HGM ASSOCIATES INC SEG 3 INTRSTATE IMPROV/FY12-1						212821
2014/12/000152 06/10/2014 API 106.00 VND 053904PO POTTCO RECORDER RECORDING FEES/MAY 2014						213175
2014/12/000327 06/30/2014 API 13,645.45 VND 042321PO HGM ASSOCIATES INC SEG 3 INTERSTATE IMPROV/FY12-1						213616
2015/02/000105 08/12/2014 API 12,895.44 VND 042321PO HGM ASSOCIATES INC SEG 3 INTRSTATE IMPROV/FY12-13						214546
2015/03/000020 09/02/2014 API 35,779.99 VND 042321PO HGM ASSOCIATES INC SEG 3 INTRSTATE IMPROV/FY12-13						214976
2015/03/000251 09/30/2014 API 12,111.68 VND 042321PO HGM ASSOCIATES INC SEWER RELOC/SEG 3/FY12-13A-D						215513
2015/05/000023 11/04/2014 API 5,120.33 VND 042321PO HGM ASSOCIATES INC SEWER RELOC/SEG 3/FY12-13A-D						216245
2015/06/000018 12/02/2014 API 13,326.03 VND 042321PO HGM ASSOCIATES INC SEG 3 INTRSTATE IMPROV/FY12-13						216791
2015/06/000018 12/02/2014 API 316.88 VND 042321PO HGM ASSOCIATES INC SEG 3 INTRSTATE IMPROV/FY12-13						216791
2015/07/000051 01/06/2015 API 5,539.72 VND 042321PO HGM ASSOCIATES INC SWR RELOC/SEG 3/INTRST IMPROV/						217421
2015/08/000014 02/03/2015 API 329.67 VND 042321PO HGM ASSOCIATES INC INTERSTATE IMPROV/SEG3/FY12-13						217931
2015/09/000626 03/23/2015 APM -13,326.03 VND 042321PO HGM ASSOCIATES INC B						
TOTAL CONSULTANT EXPENSE	.00	.00	.00	.00	425565.19	.00

676900 MISC CONSTRUCTION-DIV VIII						

Z50150 676900 MISC CONSTRUCTION-DIV VIII	.00	.00	.00	.00	5602.68	.00

04/26/2016 10:00 |CITY OF COUNCIL BLUFFS
gmurphy |PROJECT BUDGET REPORT

|P 3
|paprr10

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	Y	File output: N
Sequence 2	09	Y	N	Year/Period: 2016/10
Sequence 3	11	Y	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F

Report title: PROJECT BUDGET REPORT

Print totals only: N

Include Encumbrances: N

Multiyear view: Default

Print full GL account: N

Double space: N

Summ objs to position: 6

Roll to major project? N

Print journal detail: Y

Year/period: 2013/01
to
Year/period: 2016/10

Sort by JE # or PO #: J

Detail format option: 1

** END OF REPORT - Generated by Gale Murphy **

IOWA DEPARTMENT OF TRANSPORTATION

DATE: 05-19-2016

Request for Payment to: City of Council Bluffs

Agreement No. U-2014-16035

COUNTY Pottawattamie PROJECT NO. IMN-029-3(65)54--0E-78 (ROW) IM-029-2(55)49--13-78 (CONST)

For Progress Payments:

☒ Please pay Progress Payment # 5 as follows:
(Voucher Type 19)

Ref. Invoice # 5

PROGRESS PAYMENT EQUALS 90 % OF INVOICE
\$ 726,135.48 X 90 % = \$ 653,521.93

-OR-

CONTRACT AMT. CALCULATION - \$ _____ X _____ % = \$ _____

WHICHEVER IS LESS.THEREFORE, PAY \$ 653,521.93

☐ Request Certificate of Completion

☐ Request Final Audit

For Final Payments:

☐ Please pay a Final Payment as follows:
(Voucher Type 23)

☐ Final Payment

☐ Retainage Only

Ref. Invoice _____

Agreement Amount (ORIGINAL) \$ _____

TOTAL CLAIM \$ _____ DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ _____

Real estate interests clear: Yes ☐ No ☐ N/A ☒

Authorized By: Jeffry N. McCollough